

## **Exhibit B**

## Loss Analysis

## The Lothian Pension Fund

Class Period: 2/2/2007-11/20/2007

Entity	Fund Name	Security	Transaction Type	Trade date	Shares	Base Price Per Share (SEK)	Cost/Proceeds (SEK)	90-day value of purchased/sold shares	FIFO	LIFO
Lothian Fund	LPFE	Ericsson LM B Shares	Opening Balance	2-Feb-07	0					
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	3-Apr-07	21,000	25.74995	(540,748.95)	325,080.00		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	4-Apr-07	63,000	25.7722	(1,623,648.60)	975,240.00		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	5-Apr-07	27,722	25.89161	(717,767.21)	429,136.56		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	12-Apr-07	159,986	25.94457	(4,150,767.98)	2,476,583.28		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	20-Apr-07	34,288	26.35903	(903,798.42)	530,778.24		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	23-Apr-07	916,393	25.91458	(23,747,939.71)	14,185,763.64		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	27-Apr-07	99,434	25.56121	(2,541,653.36)	1,539,238.32		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	30-Apr-07	191,331	25.88487	(4,952,578.06)	2,961,803.88		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	2-May-07	173,484	25.9859	(4,508,137.88)	2,685,532.32		
Lothian Fund	LPFE	Ericsson LM B Shares	Purchase	22-Oct-07	69,556	18.4207	(1,281,270.21)	1,076,726.88		
Lothian Fund	LPFE	Ericsson LM B Shares	Ending Balance	20-Nov-07	1,756,194				(17,782,427.25)	(17,782,427.25)
Lothian Fund	LPFG	Ericsson LM B Shares	Opening Balance	2-Feb-07	1,066,426					
Lothian Fund	LPFG	Ericsson LM B Shares	Purchase	27-Mar-07	78,900	25.8	(2,035,620.00)	1,221,372.00		
Lothian Fund	LPFG	Ericsson LM B Shares	Purchase	16-Oct-07	261,000	20.25	(5,285,250.00)	4,040,280.00		
Lothian Fund	LPFG	Ericsson LM B Shares	Ending Balance	20-Nov-07	1,406,326				(2,059,218.00)	(2,059,218.00)
Lothian Fund	LPFW	Ericsson LM B Shares	Opening Balance	2-Feb-07	0					
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	18-Sep-07	422,000	26.26	(11,081,720.00)	6,532,560.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	19-Sep-07	306,000	26.8888	(8,227,972.80)	4,736,880.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	19-Sep-07	432,000	26.8888	(11,615,961.60)	6,687,360.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	1-Oct-07	165,000	25.6773	(4,236,754.50)	2,554,200.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	3-Oct-07	36,000	26.2844	(946,238.40)	557,280.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	4-Oct-07	127,000	26.304	(3,340,608.00)	1,965,960.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Sale	16-Oct-07	-439,000	19.84	8,709,760.00	(6,795,720.00)		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	8-Nov-07	226,000	18.8285	(4,255,241.00)	3,498,480.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	13-Nov-07	227,000	18.6385	(4,230,939.50)	3,513,960.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	16-Nov-07	231,000	18.2725	(4,220,947.50)	3,575,880.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	20-Nov-07	58,000	18.154	(1,052,932.00)	897,840.00		

Lothian Fund	LPFW	Ericsson LM B Shares	Purchase	20-Nov-07	121,000	18.2811	(2,212,013.10)	1,873,080.00		
Lothian Fund	LPFW	Ericsson LM B Shares	Ending Balance	20-Nov-07	1,912,000				(17,113,808.40)	(17,113,808.40)

SEK	(36,955,453.65)	(36,955,453.65)
SEK to USD - 12/27/07	0.154495	0.154495
<b>Total Loss (USD):</b>	<b>(\$5,709,432.81)</b>	<b>(\$5,709,432.81)</b>

## Loss Analysis

Fortis Investment Management N.V./S.A.

Class Period: 2/2/2007-11/20/2007

Entity	Fund	Security	Transaction Type	Trade date	Shares	Base Price Per Share (SEK)	Cost/Proceeds (USD)	90-day value of purchased/sold shares (USD)	FIFO	LIFO
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Opening Balance	2-Feb-07	468,255					
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	6-Feb-07	-19034	26.5	55,071.05	(46,012.98)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	20-Feb-07	-124694	25.77	345,995.13	(301,436.52)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	6-Mar-07	-131871	24.55	348,538.65	(318,786.27)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	6-Mar-07	-69246	24.55	183,019.06	(167,395.97)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	28-Jun-07	-16541	27.6	49,323.69	(39,986.38)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	16-Aug-07	-29944	24.22	77,048.16	(72,386.93)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	13-Sep-07	-13661	26.42	38,876.76	(33,024.24)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	1-Oct-07	-28042	25.68	78,259.63	(67,789.01)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	16-Oct-07	-35222	19.71	75,727.30	(85,146.02)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Purchase	18-Apr-07	7000	26.55	(20,225.47)	16,921.87		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Purchase	27-Jul-07	183426	25.61	(512,176.58)	443,415.85		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Purchase	3-Aug-07	85173	26.13	(241,982.95)	205,898.06		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	16-Oct-07	-105205	19.71	226,190.75	(254,323.62)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	12-Nov-07	-94463	18.32	185,665.37	(228,355.80)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Sale	16-Nov-07	-75931	18.4	150,430.30	(183,556.36)		
Fortis	FASR ACP EUROPA	Ericsson LM B Shares	Ending Balance	20-Nov-07	0				(212,098.58)	(24,780.17)
Entity	Fund	Security	Transaction Type	Trade date	Shares	Base Price Per Share (SEK)	Cost/Proceeds (SEK)	90-day value of purchased/sold shares (SEK)	FIFO	LIFO
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Opening Balance	2-Feb-07	949,572					
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	12-Feb-07	-7030	25.35	178,210.50	(108,824.40)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	19-Feb-07	-60361	25.95	1,566,367.95	(934,388.28)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	26-Feb-07	-8316	26.15	217,463.40	(128,731.68)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	8-Mar-07	-7,577	24.45	185,257.65	(117,291.96)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	20-Mar-07	-8,734	25.35	221,406.90	(135,202.32)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	10-Apr-07	-8,077	25.85	208,790.45	(125,031.96)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	18-Apr-07	-7,907	26.55	209,930.85	(122,400.36)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	25-Apr-07	-8,449	26.4	223,053.60	(130,790.52)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	26-Apr-07	-340,259	26.3895	8,979,264.88	(5,267,209.32)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	26-Apr-07	-4,094	26.3895	108,038.61	(63,375.12)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	9-May-07	-3,596	25.8993	93,133.88	(55,666.08)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	18-May-07	-5,308	26	138,008.00	(82,167.84)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	31-May-07	-4,628	26.4	122,179.20	(71,641.44)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	27-Jun-07	-3,430	27.2	93,296.00	(53,096.40)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	4-Sep-07	-7,832	25.46	199,402.72	(121,239.36)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	11-Sep-07	-42,053	25.58	1,075,715.74	(650,980.44)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	19-Sep-07	-10,088	26.92	271,568.96	(156,162.24)		

Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	8-Oct-07	-29,944	26.42	791,120.48	(463,533.12)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	16-Oct-07	-50,298	19.7136	991,554.65	(78,613.04)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	19-Oct-07	-206,187	18.878	3,892,398.19	(3,191,774.76)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	8-Nov-07	-13,259	18.84	249,799.56	(205,249.32)		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	2-Aug-07	433393	25.83977	(11,198,775.87)	6,708,923.64		
Fortis	FBF TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	12-Sep-07	23317	25.7592	(600,627.27)	360,947.16		
Fortis	<b>FBF TECHNOLOGY EUROPE</b>	<b>Ericsson LM B Shares</b>	<b>Ending Balance</b>	<b>20-Nov-07</b>	<b>568,855</b>				<b>(4,729,532.34)</b>	<b>190,343.04</b>
Entity	Fund	Security	Transaction Type	Trade date	Shares	Base Price Per Share (SEK)	Cost/Proceeds (SEK)	90-day value of purchased/sold shares (SEK)	FIFO	LIFO
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Opening Balance	2-Feb-07	1,230,844					
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	19-Feb-07	-106010	25.95	2,750,959.50	(1,641,034.80)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	1-Mar-07	-62549	24.1	1,507,430.90	(968,258.52)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	20-Mar-07	-6479	25.35	164,242.65	(100,294.92)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	26-Apr-07	-464458	26.3895	12,256,814.39	(7,189,809.84)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	22-May-07	-118933	26.1	3,104,151.30	(1,841,082.84)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	5-Jun-07	-11103	26.60001	295,339.92	(171,874.44)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	11-Sep-07	-56439	25.58	1,443,709.62	(873,675.72)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	19-Sep-07	-11428	26.92	307,641.76	(176,905.44)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	8-Oct-07	-16798	26.42	443,803.16	(260,033.04)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	16-Oct-07	-93970	19.7136	1,852,486.99	(1,454,655.60)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	19-Oct-07	-282677	18.878	5,336,376.41	(4,375,839.96)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	12-Feb-07	21959	25.35	(556,660.65)	339,925.32		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	26-Feb-07	10849	26.15	(283,701.35)	167,942.52		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	11-Apr-07	29417	26.65	(783,963.05)	455,375.16		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	9-May-07	13054	25.89931	(338,089.54)	202,075.92		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	18-May-07	13285	26	(345,410.00)	205,651.80		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	31-May-07	2619	26.4	(69,141.60)	40,542.12		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	9-Jul-07	26546	28.16	(747,535.36)	410,932.08		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	25-Jul-07	173811	25.86882	(4,496,284.95)	2,690,594.28		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	2-Aug-07	659200	25.83977	(17,033,577.04)	10,204,416.00		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	24-Aug-07	243229	25.13642	(6,113,906.30)	3,765,184.92		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	29-Aug-07	36092	24.46	(882,810.32)	558,704.16		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	12-Sep-07	38923	25.7592	(1,002,625.34)	602,528.04		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	19-Oct-07	-119078	18.878	2,247,954.48	(1,843,327.44)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	23-Oct-07	-80741	19.02	1,535,693.82	(1,249,870.68)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Purchase	7-Nov-07	170961	18.962	(3,241,762.48)	2,646,476.28		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	8-Nov-07	-9282	18.84	174,872.88	(143,685.36)		
Fortis	FLF EQ TECHNOLOGY EUROPE	Ericsson LM B Shares	Sale	8-Nov-07	-5233	18.84	98,589.72	(81,006.84)		
Fortis	<b>FLF EQ TECHNOLOGY EUROPE</b>	<b>Ericsson LM B Shares</b>	<b>Ending Balance</b>	<b>20-Nov-07</b>	<b>1,225,611</b>				<b>(12,865,898.81)</b>	<b>(2,473,990.20)</b>

SEK to USD as of 12/27/07

Total Loss (USD):

0.154495 0.154495

(2,930,504.71) (377,592.24)

## Loss Analysis

Deka Investment GmbH

Class Period: 2/2/07 - 11/20/2007

Entity Name	Fund Name	Security ID	Transaction Type	Trade date	Shares	Base Price Per Share (SEK)	COST / PROCEEDS (SEK)	90-day value of purchased/sold shares	FIFO	LIFO
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	110,000					
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Sale	20-Apr-07	(110,000)	26.2500	2,887,500.00	(1,703,258.33)		
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	220,000	25.7000	(5,654,000.00)	3,406,516.67		
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Sale	20-Apr-07	(140,000)	26.2500	3,675,000.00	(2,167,783.33)		
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Purchase	9-Jul-07	80,000	28.1600	(2,252,800.00)	1,238,733.33		
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	100,000	26.9400	(2,694,000.00)	1,548,416.67		
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	50,000	26.0900	(1,304,500.00)	774,208.33		
Deka Investment GmbH	A-SAAR-MOSEL-AKTIEN-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	310,000				(3,430,208.33)	(2,245,966.67)
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Opening Balance	1-Feb-07	2,500,000					
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	2-Feb-07	(1,000,000)	25.8000	25,800,000.00	(15,484,166.67)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	2-Feb-07	(500,000)	25.7000	12,850,000.00	(7,742,083.33)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	20-Jul-07	(1,000,000)	26.8550	26,855,000.00	(15,484,166.67)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Purchase	26-Jun-07	1,700,000	27.1980	(46,236,600.00)	26,323,083.33		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	24-Jul-07	(700,000)	25.9600	18,172,000.00	(10,838,916.67)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	1-Aug-07	(250,000)	25.0600	6,265,000.00	(3,871,041.67)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Purchase	21-Sep-07	2,000,000	25.8400	(51,680,000.00)	30,968,333.33		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	17-Oct-07	(250,000)	19.9500	4,987,500.00	(3,871,041.67)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	17-Oct-07	(1,500,000)	19.9500	29,925,000.00	(23,226,250.00)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Sale	18-Oct-07	(1,000,000)	19.1096	19,109,600.00	(15,484,166.67)		
Deka Investment GmbH	DEKA-EUROPASELECT	ERICSSON B -FR-	Ending Balance	20-Nov-07	0				(19,457,500.00)	(2,987,100.00)
Deka Investment GmbH	DDDD-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07	0					
Deka Investment GmbH	DDDD-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	500,000	26.9529	(13,476,450.00)	7,742,083.33		
Deka Investment GmbH	DDDD-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	250,000	26.0743	(6,518,575.00)	3,871,041.67		
Deka Investment GmbH	DDDD-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	50,000	25.7000	(1,285,000.00)	774,208.33		
Deka Investment GmbH	DDDD-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	300,000	19.6000	(5,880,000.00)	4,645,250.00		
Deka Investment GmbH	DDDD-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	1,100,000				(10,127,441.67)	(10,127,441.67)

Deka Investment GmbH	VDI-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	VDI-FONDS	ERICSSON B -FR-	Purchase	2-Apr-07	60,000	25.4500	(1,527,000.00)	929,050.00		
Deka Investment GmbH	VDI-FONDS	ERICSSON B -FR-	Sale	14-Aug-07	(60,000)	25.0400	1,502,400.00	(929,050.00)		
Deka Investment GmbH	VDI-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07					(24,600.00)	(24,600.00)
Deka Investment GmbH	PRODEKA	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	PRODEKA	ERICSSON B -FR-	Purchase	16-Apr-07	3,000,000	26.6323	(79,896,900.00)	46,452,500.00		
Deka Investment GmbH	PRODEKA	ERICSSON B -FR-	Sale	18-Jul-07	(1,000,000)	27.4200	27,420,000.00	(15,484,166.67)		
Deka Investment GmbH	PRODEKA	ERICSSON B -FR-	Sale	8-Nov-07	(1,000,000)	18.7600	18,760,000.00	(15,484,166.67)		
Deka Investment GmbH	PRODEKA	ERICSSON B -FR-	Sale	20-Nov-07	(1,000,000)	18.0997	18,099,700.00	(15,484,166.67)		
Deka Investment GmbH	PRODEKA	ERICSSON B -FR-	Ending Balance	20-Nov-07					(15,617,200.00)	(15,617,200.00)
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07	416,000					
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Sale	2-Aug-07	(194,000)	25.8406	5,013,076.40	(3,003,928.33)		
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Sale	2-Aug-07	(3,000)	25.8406	77,521.80	(46,452.50)		
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Sale	6-Nov-07	(104,000)	19.3932	2,016,896.96	(1,610,353.33)		
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Purchase	7-Feb-07	81,000	25.8603	(2,094,687.54)	1,254,217.50		
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Purchase	7-Jun-07	36,000	26.3591	(948,929.00)	557,430.00		
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Purchase	5-Sep-07	77,000	25.5062	(1,963,977.25)	1,192,280.83		
Deka Investment GmbH	SVK-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	309,000				(2,003,665.46)	5,482.61
Deka Investment GmbH	A-KLB-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07	50,000					
Deka Investment GmbH	A-KLB-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	50,000	19.1600	(958,000.00)	774,208.33		
Deka Investment GmbH	A-KLB-FONDS	ERICSSON B -FR-	Sale	17-Oct-07	(50,000)	19.9600	998,000.00	(774,208.33)		
Deka Investment GmbH	A-KLB-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	50,000				(183,791.67)	40,000.00
Deka Investment GmbH	A-SGSCH-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-SGSCH-FONDS	ERICSSON B -FR-	Purchase	10-Jul-07	50,000	28.5200	(1,426,000.00)	774,208.33		
Deka Investment GmbH	A-SGSCH-FONDS	ERICSSON B -FR-	Sale	13-Sep-07	(50,000)	25.9400	1,297,000.00	(774,208.33)		
Deka Investment GmbH	A-SGSCH-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07					(129,000.00)	(129,000.00)
Deka Investment GmbH	SSH-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	393,000					
Deka Investment GmbH	SSH-FONDS	ERICSSON B -FR-	Purchase	6-Mar-07	43,000	24.6492	(1,059,915.60)	665,819.17		
Deka Investment GmbH	SSH-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(87,000)	27.8340	2,421,558.00	(1,347,122.50)		
Deka Investment GmbH	SSH-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(15,000)	27.8340	417,510.00	(232,262.50)		
Deka Investment GmbH	SSH-FONDS	ERICSSON B -FR-	Purchase	3-Aug-07	44,000	26.1100	(1,148,840.00)	681,303.33		
Deka Investment GmbH	SSH-FONDS	ERICSSON B -FR-	Sale	6-Nov-07	(75,000)	19.4010	1,455,075.00	(1,161,312.50)		
Deka Investment GmbH	SSH-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	303,000				(861,633.10)	212,802.40
Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Purchase	9-Mar-07	100,000	24.5500	(2,455,000.00)	1,548,416.67		
Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Sale	23-Apr-07	(100,000)	25.8500	2,585,000.00	(1,548,416.67)		

Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	100,000	26.9400	(2,694,000.00)	1,548,416.67		
Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	50,000	26.0900	(1,304,500.00)	774,208.33		
Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	20,000	25.7200	(514,400.00)	309,683.33		
Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	50,000	19.6000	(980,000.00)	774,208.33		
Deka Investment GmbH	A-Deutsche Weinstraße-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	220,000				(1,956,383.33)	(1,956,383.33)
Deka Investment GmbH	A-GK-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-GK-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	120,000	25.7000	(3,084,000.00)	1,858,100.00		
Deka Investment GmbH	A-GK-FONDS	ERICSSON B -FR-	Sale	20-Apr-07	(120,000)	26.2000	3,144,000.00	(1,858,100.00)		
Deka Investment GmbH	A-GK-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	100,000	26.9400	(2,694,000.00)	1,548,416.67		
Deka Investment GmbH	A-GK-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	50,000	26.0900	(1,304,500.00)	774,208.33		
Deka Investment GmbH	A-GK-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	45,000	19.6000	(882,000.00)	696,787.50		
Deka Investment GmbH	A-GK-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	195,000				(1,801,087.50)	(1,801,087.50)
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	65,000	25.7000	(1,670,500.00)	1,006,470.83		
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Sale	20-Apr-07	(65,000)	26.2500	1,706,250.00	(1,006,470.83)		
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	60,000	26.9400	(1,616,400.00)	929,050.00		
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	30,000	26.0900	(782,700.00)	464,525.00		
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	30,000	25.7200	(771,600.00)	464,525.00		
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	40,000	19.6000	(784,000.00)	619,366.67		
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Sale	18-Oct-07	(80,000)	19.2600	1,540,800.00	(1,238,733.33)		
Deka Investment GmbH	A-S-Rhein-Westerwald-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	80,000				(1,139,416.67)	(1,139,416.67)
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	103,000					
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Purchase	6-Mar-07	22,000	24.6492	(542,282.40)	340,651.67		
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Sale	7-Jun-07	(10,000)	26.3486	263,486.00	(154,841.67)		
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(17,000)	27.8340	473,178.00	(263,230.83)		
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Sale	2-Aug-07	(13,000)	25.8406	335,927.80	(201,294.17)		
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Purchase	5-Sep-07	35,000	25.4960	(892,360.00)	541,945.83		
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Sale	6-Nov-07	(17,000)	19.4010	329,817.00	(263,230.83)		
Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Sale	6-Nov-07	(25,000)	19.4010	485,025.00	(387,104.17)		

Deka Investment GmbH	A-MOL-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	78,000				(552,044.90)	(32,233.60)
Deka Investment GmbH	A-SFÜ-WELTDIM-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-SFÜ-WELTDIM-FONDS	ERICSSON B -FR-	Purchase	2-Apr-07	75,000	25.4500	(1,908,750.00)	1,161,312.50		
Deka Investment GmbH	A-SFÜ-WELTDIM-FONDS	ERICSSON B -FR-	Sale	14-Aug-07	(75,000)	25.0400	1,878,000.00	(1,161,312.50)		
Deka Investment GmbH	A-SFÜ-WELTDIM-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07					(30,750.00)	(30,750.00)
Deka Investment GmbH	LKKB-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	LKKB-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	30,000	26.9400	(808,200.00)	464,525.00		
Deka Investment GmbH	LKKB-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	15,000	26.1000	(391,500.00)	232,262.50		
Deka Investment GmbH	LKKB-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	45,000				(502,912.50)	(502,912.50)
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	125,000	25.7000	(3,212,500.00)	1,935,520.83		
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Sale	20-Apr-07	(125,000)	26.2500	3,281,250.00	(1,935,520.83)		
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	100,000	26.9400	(2,694,000.00)	1,548,416.67		
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	50,000	26.0900	(1,304,500.00)	774,208.33		
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	30,000	25.7000	(771,000.00)	464,525.00		
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	60,000	19.6000	(1,176,000.00)	929,050.00		
Deka Investment GmbH	VRS-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	240,000				(2,160,550.00)	(2,160,550.00)
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	90,000	25.7000	(2,313,000.00)	1,393,575.00		
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Sale	23-Apr-07	(90,000)	25.8000	2,322,000.00	(1,393,575.00)		
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	80,000	26.9400	(2,155,200.00)	1,238,733.33		
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	40,000	26.0900	(1,043,600.00)	619,366.67		
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	30,000	25.7000	(771,000.00)	464,525.00		
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	45,000	19.6000	(882,000.00)	696,787.50		
Deka Investment GmbH	A-KSKSLS-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	195,000				(1,823,387.50)	(1,823,387.50)
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	30,000	25.7000	(771,000.00)	464,525.00		
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Sale	23-Apr-07	(30,000)	25.8500	775,500.00	(464,525.00)		
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	30,000	26.9400	(808,200.00)	464,525.00		
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	15,000	26.0900	(391,350.00)	232,262.50		
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	15,000	25.7000	(385,500.00)	232,262.50		
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	15,000	19.6000	(294,000.00)	232,262.50		
Deka Investment GmbH	A-SPKNK 93-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	75,000				(713,237.50)	(713,237.50)
Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	80,000	25.7000	(2,056,000.00)	1,238,733.33		
Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Sale	20-Apr-07	(80,000)	26.2000	2,096,000.00	(1,238,733.33)		
Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	50,000	26.9400	(1,347,000.00)	774,208.33		
Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	25,000	26.0900	(652,250.00)	387,104.17		
Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	25,000	25.7000	(642,500.00)	387,104.17		
Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	30,000	19.6000	(588,000.00)	464,525.00		

Deka Investment GmbH	A-SB 1-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	130,000				(1,176,808.33)	(1,176,808.33)
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	50,000	25.7000	(1,285,000.00)	774,208.33		
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Sale	23-Apr-07	(50,000)	25.8500	1,292,500.00	(774,208.33)		
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	50,000	26.9400	(1,347,000.00)	774,208.33		
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	25,000	26.0900	(652,250.00)	387,104.17		
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	15,000	25.7000	(385,500.00)	232,262.50		
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	25,000	19.6000	(490,000.00)	387,104.17		
Deka Investment GmbH	A-SAARPFALZ-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	115,000				(1,086,570.83)	(1,086,570.83)
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	35,000	25.7000	(899,500.00)	541,945.83		
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Sale	23-Apr-07	(35,000)	25.8500	904,750.00	(541,945.83)		
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	30,000	26.9400	(808,200.00)	464,525.00		
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	15,000	26.0900	(391,350.00)	232,262.50		
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	15,000	25.7000	(385,500.00)	232,262.50		
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	25,000	19.6000	(490,000.00)	387,104.17		
Deka Investment GmbH	A-WENDALINUS-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	85,000				(753,645.83)	(753,645.83)
Deka Investment GmbH	RGK-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	43,000					
Deka Investment GmbH	RGK-FONDS	ERICSSON B -FR-	Purchase	6-Mar-07	8,000	24.6492	(197,193.60)	123,873.33		
Deka Investment GmbH	RGK-FONDS	ERICSSON B -FR-	Purchase	4-Apr-07	3,000	25.7991	(77,397.30)	46,452.50		
Deka Investment GmbH	RGK-FONDS	ERICSSON B -FR-	Sale	7-Jun-07	(6,000)	26.3486	158,091.60	(92,905.00)		
Deka Investment GmbH	RGK-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(5,000)	27.8340	139,170.00	(77,420.83)		
Deka Investment GmbH	RGK-FONDS	ERICSSON B -FR-	Sale	6-Nov-07	(17,000)	19.4010	329,817.00	(263,230.83)		
Deka Investment GmbH	RGK-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	26,000				(104,265.07)	22,670.70
Deka Investment GmbH	NNF-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	NNF-FONDS	ERICSSON B -FR-	Purchase	1-Jun-07	80,000	26.3000	(2,104,000.00)	1,238,733.33		
Deka Investment GmbH	NNF-FONDS	ERICSSON B -FR-	Purchase	19-Jun-07	80,000	28.0400	(2,243,200.00)	1,238,733.33		
Deka Investment GmbH	NNF-FONDS	ERICSSON B -FR-	Sale	16-Oct-07	(160,000)	19.7600	3,161,600.00	(2,477,466.67)		
Deka Investment GmbH	NNF-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07					(1,185,600.00)	(1,185,600.00)
Deka Investment GmbH	PK-FONDS I	ERICSSON B -FR-	Opening Balance	1-Feb-07	130,000					
Deka Investment GmbH	PK-FONDS I	ERICSSON B -FR-	Purchase	1-Jun-07	70,000	26.3000	(1,841,000.00)	1,083,891.67		
Deka Investment GmbH	PK-FONDS I	ERICSSON B -FR-	Purchase	19-Jun-07	90,000	28.0000	(2,520,000.00)	1,393,575.00		
Deka Investment GmbH	PK-FONDS I	ERICSSON B -FR-	Sale	16-Oct-07	(130,000)	19.8400	2,579,200.00	(2,012,941.67)		
Deka Investment GmbH	PK-FONDS I	ERICSSON B -FR-	Ending Balance	20-Nov-07	160,000				(1,883,533.33)	(1,317,275.00)
Deka Investment GmbH	VERSORGUNGSFONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	VERSORGUNGSFONDS	ERICSSON B -FR-	Purchase	16-Apr-07	500,000	26.6323	(13,316,150.00)	7,742,083.33		
Deka Investment GmbH	VERSORGUNGSFONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	500,000				(5,574,066.67)	(5,574,066.67)
Deka Investment GmbH	A-WINTERTAL-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	250,000					
Deka Investment GmbH	A-WINTERTAL-FONDS	ERICSSON B -FR-	Purchase	16-Apr-07	150,000	26.6323	(3,994,845.00)	2,322,625.00		

Deka Investment GmbH	A-WINTERTAL-FONDS	ERICSSON B -FR-	Sale	18-Jul-07	(100,000)	27.4000	2,740,000.00	(1,548,416.67)		
Deka Investment GmbH	A-WINTERTAL-FONDS	ERICSSON B -FR-	Purchase	7-Sep-07	100,000	25.1200	(2,512,000.00)	1,548,416.67		
Deka Investment GmbH	A-WINTERTAL-FONDS	ERICSSON B -FR-	Sale	20-Nov-07	(150,000)	18.1039	2,715,585.00	(2,322,625.00)		
Deka Investment GmbH	A-WINTERTAL-FONDS	ERICSSON B -FR-	Sale	20-Nov-07	(250,000)	18.1039	4,525,975.00	(3,871,041.67)		
Deka Investment GmbH	A-WINTERTAL-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07					(1,980,870.00)	(1,051,260.00)
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	25,000	25.7000	(642,500.00)	387,104.17		
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Sale	17-Apr-07	(25,000)	26.5500	663,750.00	(387,104.17)		
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	15,000	26.9400	(404,100.00)	232,262.50		
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Purchase	20-Sep-07	7,500	26.0900	(195,675.00)	116,131.25		
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	5,500	25.7200	(141,460.00)	85,162.92		
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	12,000	19.6000	(235,200.00)	185,810.00		
Deka Investment GmbH	A-RESSAUBER-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	40,000				(335,818.33)	(335,818.33)
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Purchase	16-Feb-07	70,000	25.7000	(1,799,000.00)	1,083,891.67		
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Sale	23-Apr-07	(70,000)	25.8500	1,809,500.00	(1,083,891.67)		
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Purchase	19-Sep-07	50,000	26.9400	(1,347,000.00)	774,208.33		
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Purchase	21-Sep-07	25,000	26.0900	(652,250.00)	387,104.17		
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Purchase	1-Oct-07	20,000	25.7200	(514,400.00)	309,683.33		
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Purchase	16-Oct-07	40,000	19.6000	(784,000.00)	619,366.67		
Deka Investment GmbH	A-WITTRING 2-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	135,000				(1,196,787.50)	(1,196,787.50)
Deka Investment GmbH	Naspa-Europafonds Deka	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	Naspa-Europafonds Deka	ERICSSON B -FR-	Purchase	18-Jun-07	186,000	26.9010	(5,003,586.00)	2,880,055.00		
Deka Investment GmbH	Naspa-Europafonds Deka	ERICSSON B -FR-	Sale	13-Aug-07	(186,000)	25.1444	4,676,858.40	(2,880,055.00)		
Deka Investment GmbH	Naspa-Europafonds Deka	ERICSSON B -FR-	Ending Balance	20-Nov-07					(326,727.60)	(326,727.60)
Deka Investment GmbH	A-KSK STADE-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-KSK STADE-FONDS	ERICSSON B -FR-	Purchase	1-Jun-07	25,000	26.3000	(657,500.00)	387,104.17		
Deka Investment GmbH	A-KSK STADE-FONDS	ERICSSON B -FR-	Purchase	19-Jun-07	22,000	28.0000	(616,000.00)	340,651.67		
Deka Investment GmbH	A-KSK STADE-FONDS	ERICSSON B -FR-	Sale	16-Oct-07	(47,000)	19.8400	932,480.00	(727,755.83)		
Deka Investment GmbH	A-KSK STADE-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07					(341,020.00)	(341,020.00)
Deka Investment GmbH	DIM-MAGDEBURG-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	182,000					
Deka Investment GmbH	DIM-MAGDEBURG-FONDS	ERICSSON B -FR-	Purchase	2-Aug-07	42,000	25.8700	(1,086,540.00)	650,335.00		
Deka Investment GmbH	DIM-MAGDEBURG-FONDS	ERICSSON B -FR-	Sale	3-Oct-07	(33,000)	25.9443	856,161.90	(510,977.50)		
Deka Investment GmbH	DIM-MAGDEBURG-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	191,000				(436,205.00)	(91,020.60)
Deka Investment GmbH	A-SZA-S PLUS-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	112,000					
Deka Investment GmbH	A-SZA-S PLUS-FONDS	ERICSSON B -FR-	Sale	15-Jun-07	(15,000)	26.6000	399,000.00	(232,262.50)		

Deka Investment GmbH	A-SZA-S PLUS-FONDS	ERICSSON B -FR-	Sale	15-Jun-07	(44,000)	26.6000	1,170,400.00	(681,303.33)		
Deka Investment GmbH	A-SZA-S PLUS-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(10,000)	27.8340	278,340.00	(154,841.67)		
Deka Investment GmbH	A-SZA-S PLUS-FONDS	ERICSSON B -FR-	Purchase	3-Oct-07	15,000	25.9562	(389,343.00)	232,262.50		
Deka Investment GmbH	A-SZA-S PLUS-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	58,000				(157,080.50)	9,657.00
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	219,000					
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Purchase	6-Mar-07	22,000	24.6492	(542,282.40)	340,651.67		
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Sale	4-Apr-07	(23,000)	25.7991	593,379.30	(356,135.83)		
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(21,000)	27.8340	584,514.00	(325,167.50)		
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(3,000)	27.8340	83,502.00	(46,452.50)		
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Purchase	2-Aug-07	22,000	25.8700	(569,140.00)	340,651.67		
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Sale	3-Oct-07	(27,000)	25.9443	700,496.10	(418,072.50)		
Deka Investment GmbH	A-DGZ 6-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	189,000				(430,119.07)	66,470.90
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	105,000					
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Purchase	4-Apr-07	12,000	25.7991	(309,589.20)	185,810.00		
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Sale	7-Jun-07	(14,000)	26.3486	368,880.40	(216,778.33)		
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Sale	2-Aug-07	(3,000)	25.8406	77,521.80	(46,452.50)		
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Sale	2-Aug-07	(12,000)	25.8406	310,087.20	(185,810.00)		
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Purchase	5-Sep-07	5,000	25.4960	(127,480.00)	77,420.83		
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Sale	6-Nov-07	(32,000)	19.4010	620,832.00	(495,493.33)		
Deka Investment GmbH	A-SRR-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	61,000				(173,838.37)	9,333.00
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Opening Balance	1-Feb-07	1,559,000					
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	5-Feb-07	(59,000)	25.9000	1,528,100.00	(913,565.83)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	12-Feb-07	(34,000)	25.2890	859,826.00	(526,461.67)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	28-Feb-07	(7,000)	24.9587	174,710.90	(108,389.17)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	28-Feb-07	(29,000)	24.9587	723,802.30	(449,040.83)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	12-Mar-07	(36,000)	24.7389	890,600.40	(557,430.00)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	19-Mar-07	(31,000)	25.0000	775,000.00	(480,009.17)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	12-Apr-07	(71,000)	25.9540	1,842,734.00	(1,099,375.83)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	15-May-07	(56,000)	25.9000	1,450,400.00	(867,113.33)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	8-Jun-07	(64,000)	25.5040	1,632,256.00	(990,986.67)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	6-Jul-07	(17,000)	27.9683	475,461.10	(263,230.83)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	20-Jul-07	(155,000)	26.9600	4,178,800.00	(2,400,045.83)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	24-Jul-07	(25,000)	25.9200	648,000.00	(387,104.17)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	9-Aug-07	(29,000)	25.4471	737,965.90	(449,040.83)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	28-Aug-07	(33,000)	24.7774	817,654.20	(510,977.50)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	12-Sep-07	(50,000)	25.8600	1,293,000.00	(774,208.33)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Purchase	19-Sep-07	100,000	26.8500	(2,685,000.00)	1,548,416.67		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	9-Oct-07	(34,000)	26.2548	892,663.20	(526,461.67)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	19-Oct-07	(70,000)	18.9440	1,326,080.00	(1,083,891.67)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	22-Oct-07	(70,000)	18.3400	1,283,800.00	(1,083,891.67)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	26-Oct-07	(70,000)	18.7969	1,315,783.00	(1,083,891.67)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	1-Nov-07	(14,000)	18.8200	263,480.00	(216,778.33)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	7-Nov-07	(25,000)	18.9460	473,650.00	(387,104.17)		

Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Sale	20-Nov-07	(24,000)	18,0971	434,330.40	(371,620.00)		
Deka Investment GmbH	Deka-Technologie CF	ERICSSON B -FR-	Ending Balance	20-Nov-07	656,000				(1,136,583.33)	(122,363.10)
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Opening Balance	1-Feb-07	2,955,000					
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	5-Feb-07	(100,000)	25.9000	2,590,000.00	(1,548,416.67)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	12-Feb-07	(57,000)	25.2890	1,441,473.00	(882,597.50)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	28-Feb-07	(58,000)	24.9587	1,447,604.60	(898,081.67)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	28-Feb-07	(20,000)	24.9587	499,174.00	(309,683.33)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	12-Mar-07	(68,000)	24.7389	1,682,245.20	(1,052,923.33)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	19-Mar-07	(53,000)	25.0000	1,325,000.00	(820,660.83)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	12-Apr-07	(130,000)	25.9540	3,374,020.00	(2,012,941.67)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	15-May-07	(129,000)	25.9000	3,341,100.00	(1,997,457.50)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	8-Jun-07	(124,000)	25.5040	3,162,496.00	(1,920,036.67)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	6-Jul-07	(36,000)	27.9683	1,006,858.80	(557,430.00)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	20-Jul-07	(300,000)	26.9600	8,088,000.00	(4,645,250.00)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	24-Jul-07	(56,000)	25.9200	1,451,520.00	(867,113.33)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	9-Aug-07	(57,000)	25.4471	1,450,484.70	(882,597.50)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	28-Aug-07	(57,000)	24.7774	1,412,311.80	(882,597.50)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Purchase	11-Sep-07	25,000	25.5584	(638,960.00)	387,104.17		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	12-Sep-07	(90,000)	25.8600	2,327,400.00	(1,393,575.00)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Purchase	19-Sep-07	190,000	26.8500	(5,101,500.00)	2,941,991.67		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	9-Oct-07	(59,000)	26.2548	1,549,033.20	(913,565.83)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	19-Oct-07	(133,000)	18.9440	2,519,552.00	(2,059,394.17)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	22-Oct-07	(133,000)	18.3400	2,439,220.00	(2,059,394.17)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	26-Oct-07	(143,000)	18.7936	2,687,484.80	(2,214,235.83)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	1-Nov-07	(37,000)	18.8200	696,340.00	(572,914.17)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	7-Nov-07	(55,000)	18.9460	1,042,030.00	(851,629.17)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Sale	20-Nov-07	(46,000)	18.0971	832,466.60	(712,271.67)		
Deka Investment GmbH	Deka-Technologie	ERICSSON B -FR-	Ending Balance	20-Nov-07	1,229,000				(2,411,364.17)	(261,382.40)
Deka Investment GmbH	A-TREASURY 2000-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-TREASURY 2000-FONDS	ERICSSON B -FR-	P	16-Feb-07	60,000	25.7000	(1,542,000.00)	929,050.00		
Deka Investment GmbH	A-TREASURY 2000-FONDS	ERICSSON B -FR-	Sale	23-Apr-07	(60,000)	25.8250	1,549,500.00	(929,050.00)		
Deka Investment GmbH	A-TREASURY 2000-FONDS	ERICSSON B -FR-	P	19-Sep-07	60,000	26.9529	(1,617,174.00)	929,050.00		
Deka Investment GmbH	A-TREASURY 2000-FONDS	ERICSSON B -FR-	P	20-Sep-07	30,000	26.0743	(782,229.00)	464,525.00		
Deka Investment GmbH	A-TREASURY 2000-FONDS	ERICSSON B -FR-	P	16-Oct-07	30,000	19.6000	(588,000.00)	464,525.00		
Deka Investment GmbH	A-TREASURY 2000-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	120,000				(1,121,803.00)	(1,121,803.00)
Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Opening Balance	1-Feb-07	246,000					

Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Sale	9-Feb-07	(20,000)	25.6500	513,000.00	(309,683.33)		
Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Sale	18-Jun-07	(16,000)	26.8600	429,760.00	(247,746.67)		
Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Sale	18-Jun-07	(36,000)	26.8600	966,960.00	(557,430.00)		
Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Sale	5-Jul-07	(28,000)	27.9800	783,440.00	(433,556.67)		
Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Purchase	2-Oct-07	36,000	25.9796	(935,265.60)	557,430.00		
Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Sale	5-Nov-07	(85,000)	18.7472	1,593,512.00	(1,316,154.17)		
Deka Investment GmbH	Sigma Plus Offensiv	ERICSSON B -FR-	Ending Balance	20-Nov-07	97,000				(377,835.60)	7,494.40
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Opening Balance	1-Feb-07	205,000					
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Purchase	6-Mar-07	48,000	24.6492	(1,183,161.60)	743,240.00		
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Purchase	7-Jun-07	35,000	26.3486	(922,201.00)	541,945.83		
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Sale	2-Aug-07	(75,000)	25.8406	1,938,045.00	(1,161,312.50)		
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Purchase	5-Sep-07	42,000	25.4960	(1,070,832.00)	650,335.00		
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Sale	2-Oct-07	(35,000)	25.9621	908,673.50	(541,945.83)		
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Sale	5-Nov-07	(15,000)	18.7472	281,208.00	(232,262.50)		
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Sale	5-Nov-07	(54,000)	18.7472	1,012,348.80	(836,145.00)		
Deka Investment GmbH	Sigma Plus Konservativ	ERICSSON B -FR-	Ending Balance	20-Nov-07	151,000				(1,240,673.77)	(48,268.10)
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Opening Balance	1-Feb-07	189,000					
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	14-Feb-07	(25,000)	25.9500	648,750.00	(387,104.17)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Purchase	4-Apr-07	20,000	25.7991	(515,982.00)	309,683.33		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	10-May-07	(21,000)	25.6833	539,349.30	(325,167.50)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	18-Jun-07	(23,000)	26.9608	620,098.40	(356,135.83)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	5-Jul-07	(26,000)	27.8340	723,684.00	(402,588.33)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	16-Jul-07	(12,000)	27.8800	334,560.00	(185,810.00)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Purchase	2-Aug-07	32,000	25.8700	(827,840.00)	495,493.33		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Purchase	5-Sep-07	17,000	25.4960	(433,432.00)	263,230.83		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	2-Oct-07	(16,000)	25.9621	415,393.60	(247,746.67)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	5-Nov-07	(66,000)	18.7472	1,237,315.20	(1,021,955.00)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Sale	5-Nov-07	(12,000)	18.7472	224,966.40	(185,810.00)		
Deka Investment GmbH	Sigma Plus Balanced	ERICSSON B -FR-	Ending Balance	20-Nov-07	57,000				(669,690.10)	30,943.70
Deka Investment GmbH	DekaSystem-ChancePlus	ERICSSON B -FR-	Opening Balance	1-Feb-07	41,000					
Deka Investment GmbH	DekaSystem-ChancePlus	ERICSSON B -FR-	Sale	20-Apr-07	(15,000)	26.5500	398,250.00	(232,262.50)		
Deka Investment GmbH	DekaSystem-ChancePlus	ERICSSON B -FR-	Purchase	7-May-07	12,000	26.4000	(316,800.00)	185,810.00		
Deka Investment GmbH	DekaSystem-ChancePlus	ERICSSON B -FR-	Purchase	23-May-07	10,000	26.4000	(264,000.00)	154,841.67		
Deka Investment GmbH	DekaSystem-ChancePlus	ERICSSON B -FR-	Ending Balance	20-Nov-07	48,000				(240,148.33)	(74,160.83)
Deka Investment GmbH	Deka-Inst. Aktien Europa	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	Deka-Inst. Aktien Europa	ERICSSON B -FR-	Purchase	3-Apr-07	7,000	25.6479	(179,535.30)	108,389.17		
Deka Investment GmbH	Deka-Inst. Aktien Europa	ERICSSON B -FR-	Purchase	4-Jul-07	12,000	28.0400	(336,480.00)	185,810.00		
Deka Investment GmbH	Deka-Inst. Aktien Europa	ERICSSON B -FR-	Sale	20-Jul-07	(7,000)	26.6600	186,620.00	(108,389.17)		
Deka Investment GmbH	Deka-Inst. Aktien Europa	ERICSSON B -FR-	Sale	20-Jul-07	(12,000)	27.0000	324,000.00	(185,810.00)		
Deka Investment GmbH	Deka-Inst. Aktien Europa	ERICSSON B -FR-	Ending Balance	20-Nov-07					(5,395.30)	(5,395.30)
Deka Investment GmbH	Deka-EuropaTrend	ERICSSON B -FR-	Opening Balance	2-Feb-07						



Deka Investment GmbH	A-KSKBB-JB-102-FONDS	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	A-KSKBB-JB-102-FONDS	ERICSSON B -FR-	Purchase	5-Jul-07	300,000	28.1400	(8,442,000.00)	4,645,250.00		
Deka Investment GmbH	A-KSKBB-JB-102-FONDS	ERICSSON B -FR-	Sale	3-Aug-07	(100,000)	25.9400	2,594,000.00	(1,548,416.67)		
Deka Investment GmbH	A-KSKBB-JB-102-FONDS	ERICSSON B -FR-	Purchase	28-Sep-07	70,000	25.8200	(1,807,400.00)	1,083,891.67		
Deka Investment GmbH	A-KSKBB-JB-102-FONDS	ERICSSON B -FR-	Sale	9-Nov-07	(55,100)	18.4200	1,014,942.00	(853,177.58)		
Deka Investment GmbH	A-KSKBB-JB-102-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	214,900				(3,312,910.58)	(3,312,910.58)
Deka Investment GmbH	GUTENBERG-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	62,000					
Deka Investment GmbH	GUTENBERG-FONDS	ERICSSON B -FR-	Purchase	6-Mar-07	5,000	24.6492	(123,246.00)	77,420.83		
Deka Investment GmbH	GUTENBERG-FONDS	ERICSSON B -FR-	Sale	4-Apr-07	(5,000)	25.7991	128,995.50	(77,420.83)		
Deka Investment GmbH	GUTENBERG-FONDS	ERICSSON B -FR-	Sale	4-May-07	(5,000)	25.9000	129,500.00	(77,420.83)		
Deka Investment GmbH	GUTENBERG-FONDS	ERICSSON B -FR-	Sale	5-Jul-07	(8,000)	27.8340	222,672.00	(123,873.33)		
Deka Investment GmbH	GUTENBERG-FONDS	ERICSSON B -FR-	Sale	6-Nov-07	(7,000)	19.4010	135,807.00	(108,389.17)		
Deka Investment GmbH	GUTENBERG-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	42,000				(45,825.17)	5,749.50
Deka Investment GmbH	VSW-FONDS 1	ERICSSON B -FR-	Opening Balance	2-Feb-07						
Deka Investment GmbH	VSW-FONDS 1	ERICSSON B -FR-	Purchase	16-Feb-07	15,000	25.7000	(385,500.00)	232,262.50		
Deka Investment GmbH	VSW-FONDS 1	ERICSSON B -FR-	Sale	23-Apr-07	(15,000)	25.8500	387,750.00	(232,262.50)		
Deka Investment GmbH	VSW-FONDS 1	ERICSSON B -FR-	Purchase	19-Sep-07	10,000	26.9400	(269,400.00)	154,841.67		
Deka Investment GmbH	VSW-FONDS 1	ERICSSON B -FR-	Purchase	20-Sep-07	5,000	26.0900	(130,450.00)	77,420.83		
Deka Investment GmbH	VSW-FONDS 1	ERICSSON B -FR-	Purchase	16-Oct-07	7,000	19.6000	(137,200.00)	108,389.17		
Deka Investment GmbH	VSW-FONDS 1	ERICSSON B -FR-	Ending Balance	20-Nov-07	22,000				(194,148.33)	(194,148.33)
Deka Investment GmbH	ZV-FONDS	ERICSSON B -FR-	Opening Balance	1-Feb-07	109,000					
Deka Investment GmbH	ZV-FONDS	ERICSSON B -FR-	Purchase	5-Jul-07	29,000	27.8200	(806,780.00)	449,040.83		
Deka Investment GmbH	ZV-FONDS	ERICSSON B -FR-	Ending Balance	20-Nov-07	138,000				(357,739.17)	(357,739.17)

SEK (92,609,133.17) (61,917,678.00)  
 SEK to USD as of 12/27/2007 0.1545 0.1545  
 Total Common Stock Loss (USD) (\$14,308,111.07) (\$9,566,281.25)

	Fund Name	Security	Transaction Type	Trade date	Shares	Base Price Per Share (EUR)	COST / PROCEEDS (EUR)	90-day value of purchased/sold shares	FIFO	LIFO
Deka Investment GmbH	A-HLA 2-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-HLA 2-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	10/2/2007	250,000	0.9793	(244,825.00)	241,880.42		
Deka Investment GmbH	A-HLA 2-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	250,000				(2,944.58)	(2,944.58)

Deka Investment GmbH	DIM-EURORENT-HAEKFONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	DIM-EURORENT-HAEKFONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	500,000	0.99868	(499,340.00)	483,760.84		
Deka Investment GmbH	DIM-EURORENT-HAEKFONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	500,000				(15,579.16)	(15,579.16)
Deka Investment GmbH	A-FLORA-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-FLORA-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	175,000	0.99868	(174,769.00)	169,316.29		
Deka Investment GmbH	A-FLORA-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	175,000				(5,452.71)	(5,452.71)
Deka Investment GmbH	A-SKKM-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-SKKM-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	10/29/2007	300,000	0.98284	(294,852.00)	290,256.50		
Deka Investment GmbH	A-SKKM-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	300,000				(4,595.50)	(4,595.50)
Deka Investment GmbH	A-GRAF-ADOLF II-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-GRAF-ADOLF II-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	150,000	0.99818	(149,727.00)	145,128.25		
Deka Investment GmbH	A-GRAF-ADOLF II-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	150,000				(4,598.75)	(4,598.75)
Deka Investment GmbH	A-COPBONFONDS 01	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-COPBONFONDS 01	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	150,000	0.99818	(149,727.00)	145,128.25		

Deka Investment GmbH	A-COPBONFONDS 01	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	150,000				(4,598.75)	(4,598.75)
Deka Investment GmbH	A-LIPPE-FONDS V	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-LIPPE-FONDS V	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	250,000	0.99848	(249,620.00)	241,880.42		
Deka Investment GmbH	A-LIPPE-FONDS V	Ericsson 5.075% Floating due Jun 2014	Sale	8/13/2007	-250,000	0.9942	248,550.00	(241,880.42)		
Deka Investment GmbH	A-LIPPE-FONDS V	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	0				(1,070.00)	(1,070.00)
Deka Investment GmbH	A-BAD-PYRMONT II-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-BAD-PYRMONT II-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/28/2007	150,000	0.99819	(149,728.50)	145,128.25		
Deka Investment GmbH	A-BAD-PYRMONT II-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	150,000				(4,600.25)	(4,600.25)
Deka Investment GmbH	A-JENA-CORP-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-JENA-CORP-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	225,000	0.99818	(224,590.50)	217,692.38		
Deka Investment GmbH	A-JENA-CORP-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	225,000				(6,898.12)	(6,898.12)
Deka Investment GmbH	LWH-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	LWH-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	450,000	0.99848	(449,316.00)	435,384.76		
Deka Investment GmbH	LWH-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	450,000				(13,931.24)	(13,931.24)

Deka Investment GmbH	LM 5-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	LM 5-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	250,000	0.99818	(249,545.00)	241,880.42		
Deka Investment GmbH	LM 5-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	250,000				(7,664.58)	(7,664.58)
Deka Investment GmbH	LM 6-FONDS	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	LM 6-FONDS	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	250,000	0.99818	(249,545.00)	241,880.42		
Deka Investment GmbH	LM 6-FONDS	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	250,000				(7,664.58)	(7,664.58)
Deka Investment GmbH										
Deka Investment GmbH	SK CorporateBond Invest Deka	Ericsson 5.075% Floating due Jun 2014	Opening Balance	2/1/2007	0					
Deka Investment GmbH	SK CorporateBond Invest Deka	Ericsson 5.075% Floating due Jun 2014	Purchase	6/20/2007	450,000	0.99918	(449,631.00)	435,384.76		
Deka Investment GmbH	SK CorporateBond Invest Deka	Ericsson 5.075% Floating due Jun 2014	Ending Balance	11/20/2007	450,000				(14,246.24)	(14,246.24)

	Fund Name	Security	Transaction Type	Trade date	Shares	Base Price Per Share (EUR)	COST / PROCEEDS (EUR)	90-day value of purchased/sold shares	FIFO	LIFO
Deka Investment GmbH	A-SH 3-FONDS	Ericsson 5.375% Floating due Jun 2017	Opening Balance	2/1/2007	0					
Deka Investment GmbH	A-SH 3-FONDS	Ericsson 5.375% Floating due Jun 2017	Purchase	10/1/2007	100,000	0.98554	(98,554.00)	93,438.63		
Deka Investment GmbH	A-SH 3-FONDS	Ericsson 5.375% Floating due Jun 2017	Ending Balance	11/20/2007	100,000				(5,115.37)	(5,115.37)

EUR	(98,959.83)	(98,959.83)
EUR to USD as of 12/27/2007	1.4627	1.4627
Total Bond Loss (USD):	(\$144,748.55)	(\$144,748.55)
<b>Total Common Stock and Bond Loss (USD):</b>	<b>(\$14,452,859.62)</b>	<b>(\$9,711,029.80)</b>

## Loss Analysis

## State-Boston Retirement System

Class Period: 2/2/2007-11/20/2007

Entity	Fund Name	Security	Transaction Type	Trade date	Shares	Base Price Per Share (USD)	Cost/Proceeds (USD)	90-day value of purchased/sold shares (USD)	FIFO	LIFO
State-Boston Retirement System	n/a	Ericsson LM B Shares	Opening Balance	2-Feb-07	240,462					
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	14-Feb-07	45,661	\$ 3.67	(\$167,784.14)	110,381.36		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	27-Feb-07	82,300	\$ 3.63	(\$299,649.91)	198,952.84		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	28-Feb-07	21,200	\$ 3.58	(\$75,951.80)	51,249.09		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	1-Mar-07	76,000	\$ 3.50	(\$266,903.47)	183,723.16		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	7-Mar-07	55,000	\$ 3.42	(\$188,526.59)	132,957.55		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Sale	11-May-07	-23,040	\$ 3.74	\$85,883.73	(55,697.13)		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	16-May-07	43,100	\$ 3.81	(\$164,447.47)	104,190.37		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	18-May-07	300	\$ 3.81	(\$1,144.05)	725.22		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	22-May-07	32,600	\$ 3.81	(\$124,465.30)	78,807.57		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	31-May-07	97,000	\$ 3.80	(\$369,604.36)	234,488.77		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	4-Jun-07	38,000	\$ 3.81	(\$145,046.26)	91,861.58		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Sale	7-Jun-07	-217,422	\$ 3.75	\$815,730.47	(525,598.12)		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Sale	7-Jun-07	-45,661	\$ 3.75	\$171,358.67	(110,381.36)		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	7-Jun-07	38,000	\$ 3.79	(\$144,172.55)	91,861.58		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	14-Jun-07	77,000	\$ 3.71	(\$286,544.60)	186,140.57		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	25-Jul-07	62,000	\$ 3.84	(\$238,551.50)	149,879.42		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Purchase	25-Oct-07	262,000	\$ 2.94	(\$770,601.30)	633,361.42		
State-Boston Retirement System	n/a	Ericsson LM B Shares	Ending Balance	20-Nov-07	884,500				(933,835.48)	(613,516.53)
State-Boston Retirement System	n/a	Ericsson LM Tel Co. ADR	Opening Balance	2-Feb-07	0					
State-Boston Retirement System	n/a	Ericsson LM Tel. Co. ADR	Purchase	27-Feb-07	7,090	\$ 35.74	(\$253,488.77)	170,749.89		
State-Boston Retirement System	n/a	Ericsson LM Tel. Co. ADR	Ending Balance	20-Nov-07	7,090				(82,738.88)	(82,738.88)

Total Loss (USD):

(1,016,574.36) (696,255.41)